
State Shared Revenues (2005 FYE)

VENDOR NAME: Wayne County Trustee

RECORD # 1535

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$8,691.01
	11/20/2004	\$8,708.96
	2/20/2005	\$11,102.33
	5/20/2005	\$8,268.34
Total for Alcoholic Beverage Tax		\$36,770.64

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Wayne County Trustee

RECORD # 1535

County Road Revenue

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,129.01
	8/20/2004	\$1,129.01
	9/20/2004	\$1,129.01
	10/20/2004	\$1,129.01
	11/20/2004	\$1,129.01
	12/20/2004	\$1,129.01
	1/20/2005	\$1,129.01
	2/20/2005	\$1,129.01
	3/20/2005	\$1,129.01
	4/20/2005	\$1,129.02
	5/20/2005	\$1,129.01
	6/20/2005	\$1,129.01
Total for County Road Revenue		\$13,548.13

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$103,557.24
Total for Excise Tax		\$103,557.24

State Shared Revenues (2005 FYE)

VENDOR NAME: Wayne County Trustee

RECORD # 1535

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$32,950.66
7/20/2004	\$17,753.55
7/20/2004	\$109,810.18
8/20/2004	\$114,271.20
8/20/2004	\$17,427.62
8/20/2004	\$32,345.74
9/20/2004	\$18,067.11
9/20/2004	\$113,573.56
9/20/2004	\$33,532.64
10/20/2004	\$33,780.16
10/20/2004	\$116,284.55
10/20/2004	\$18,200.47
11/20/2004	\$17,298.35
11/20/2004	\$108,776.50
11/20/2004	\$32,105.82
12/20/2004	\$18,439.09
12/20/2004	\$117,123.00
12/20/2004	\$34,223.04
1/20/2005	\$17,019.56
1/20/2005	\$31,588.37
1/20/2005	\$108,410.72
2/20/2005	\$17,558.96
2/20/2005	\$109,385.68
2/20/2005	\$32,589.52
3/20/2005	\$111,804.67

State Shared Revenues (2005 FYE)

VENDOR NAME: Wayne County Trustee

RECORD # 1535

3/20/2005	\$32,746.82
3/20/2005	\$17,643.72
4/20/2005	\$25,285.53
4/20/2005	\$85,356.95
4/20/2005	\$13,623.63
5/20/2005	\$17,858.68
5/20/2005	\$33,145.79
5/20/2005	\$117,791.42
6/20/2005	\$33,574.86
6/20/2005	\$111,387.57
6/20/2005	\$18,089.85

Total for Gasoline & Motor Fuel Tax

\$1,920,825.54

Income Tax

DATE

AMOUNT

7/30/2004	\$3,811.04
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Total for Income Tax

\$3,811.04

State Shared Revenues (2005 FYE)

VENDOR NAME: Wayne County Trustee

RECORD # 1535

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$155,321.50
	8/20/2004	\$166,147.20
	9/20/2004	\$179,369.21
	10/20/2004	\$156,911.40
	11/20/2004	\$146,249.41
	12/20/2004	\$158,636.99
	1/20/2005	\$150,600.15
	2/20/2005	\$192,684.23
	3/20/2005	\$133,781.95
	4/20/2005	\$143,860.78
	5/20/2005	\$154,697.78
	6/20/2005	\$158,955.70
Total for Local Option Sales Tax		\$1,897,216.30

State Shared Revenues (2005 FYE)

VENDOR NAME: Wayne County Trustee

RECORD # 1535

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$116.94
8/20/2004	\$134.68
9/20/2004	\$678.27
10/20/2004	\$82.35
11/20/2004	\$87.66
12/20/2004	\$97.83
1/20/2005	\$111.02
2/20/2005	\$166.98
3/20/2005	\$118.30
4/20/2005	\$85.54
5/20/2005	\$118.30
6/20/2005	\$141.05
Total for Mixed Drink Tax	\$1,938.92

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$110.58
10/20/2004	\$123.19
1/20/2005	\$630.50
4/20/2005	\$224.07
Total for Severance Tax	\$1,088.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Wayne County Trustee

RECORD # 1535

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$320.78
8/4/2004	\$314.48
9/7/2004	\$405.35
10/6/2004	\$263.01
11/3/2004	\$457.47
12/3/2004	\$445.56
1/6/2005	\$392.19
2/3/2005	\$381.85
3/7/2005	\$271.77
4/7/2005	\$296.71
5/5/2005	\$533.43
6/7/2005	\$408.65
Total for Telecommunications Sales Tax - County	\$4,491.25

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$121,342.42
1/20/2005	\$121,342.42
4/20/2005	\$121,342.42
6/20/2005	\$121,342.41
Total for TVA In Lieu of Tax	\$485,369.67